

## **SOFA EXHIBIT #3**

### SOFA EXHIBIT #3

Dates	Payee	Total amount	Reasons for payment or transfer
Nov 17, 2022 Nov 9, 2022 Nov 4, 2022 Nov 2, 2022 Oct 27, 2022 Oct 19, 2022 Oct 18, 2022 Oct 17, 2022 Oct 14, 2022 Oct 12, 2022 Oct 11, 2022	Wise	\$7,003.52 \$15,003.52 \$25,003.52 \$18,003.52 \$10,003.52 \$25,003.52 \$4,005.20 \$5,006.50 \$5,006.50 \$5,006.50 \$5,006.50 \$4,005.20 \$5,006.50 \$1,001.30 \$1,001.30 \$2,002.60 \$5,006.50 \$5,006.50 \$1,001.30 \$1,001.30 \$1,001.30 \$2,002.60 \$5,006.50 \$5,006.50 \$5,006.50 \$2,002.60 \$6,007.80 \$5,682.21  <b>TOTAL</b> <b>\$180,800.83</b>	Contractor payments
Nov 15, 2022	Accurate Fulfillment	\$8,389.00 \$29,762.61  <b>TOTAL</b> <b>\$38,151.61</b>	Shipping DFY client products to Amazon
Nov 14, 2022	DYNAMO G LLC	\$30,000.00	Online arbitrage product fee refund for Emeka Edemcord

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Dates	Payee	Total amount	Reasons for payment or transfer
Nov 14, 2022 Nov 9, 2022 Oct 20, 2022 Sep 28, 2022 Sep 26, 2022 Sep 23, 2022 Sep 14, 2022 Sep 12, 2022 Sep 6, 2022 Aug 11, 2022	Yonkang Messon Industry	\$4,547.25 \$3,476.50 \$7,907 \$4,547.25 \$8,050.65 \$325.00 \$6,190.00 \$7,907.00 \$236.00 \$236.00 \$6,376.00 \$10,286.50 \$8,050.65  <b>TOTAL</b> <b>\$68,135.80</b>	Manufacturing payment for DFY clients products
Nov 7, 2022	HONGKONG AND SHANGHAI BANKING CORP	\$8,550.00	Photography payment for 14 DfY clients' photography
Nov 3, 2022	Corey Wong	\$30,000.00	Online arbitrage product fee refund for Corey Wong
Nov 3, 2022	BESTPRODX LLC	\$30,000.00	Online arbitrage product fee refund for Kenneth Brown
Nov 3, 2022	Richard Silva	\$30,000.00	Online arbitrage product fee refund for Richard Silva
Nov 8, 2022 Oct 27, 2022 Oct 17, 2022 Oct 11, 2022 Oct 3, 2022 Sep 26, 2022 Sep 19, 2022 Sep 6, 2022 Aug 29, 2022 Aug 22, 2022 Aug 15, 2022 Aug 8, 2022	PayPal	\$5,000.00 \$25,000.00 \$7,000.00 \$2,000.00 \$3,200.00 \$600.00 \$6,800.00 \$5,200.00 \$3,100.00 \$6,500.00 \$3,000.00 \$2,000.00 \$300.00  <b>TOTAL</b> <b>\$69,700.00</b>	Contractor payments
Oct 31, 2022	NOSTAS LLC	\$30,000.00	Online arbitrage roduct fee refund for Stanley Musila
Oct 31, 2022 Oct 3, 2022 Sep 6, 2022 Aug 3, 2022	Baceline	\$8,400.02 \$8,400.02 \$8,400.02 \$8,400.02  <b>TOTAL</b> <b>\$33,600.08</b>	Office lease payment

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Dates	Payee	Total amount	Reasons for payment or transfer
Oct 28, 2022	Nathan Sommers	\$50,000.00	Bankruptcy lawyer retainer
Oct 27, 2022	NICHOLAS W AALERUD	\$21,421.36	Online arbitrage product fee refund for NICHOLAS W AALERUD
Oct 24, 2022	Paola Rascon	\$15,000.00	DFY Termination refund
Oct 18, 2022 Oct 12, 2022 Sep 30, 2022 Sep 6, 2022 Aug 22, 2022 Aug 16, 2022 Aug 12, 2022 Aug 8, 2022 Aug 3, 2022 Sep 22, 2022 Sep 15, 2022 Sep 8, 2022 Aug 29, 2022 Aug 24, 2022 Aug 22, 2022 Aug 20, 2022 Aug 16, 2022 Aug 12, 2022 Aug 11, 2022	Appsinnovation	\$21,250.00 \$21,250.00 \$7,658.42 \$21,250.00 \$1,240.94 \$258.02 \$155.84 \$21,250.00 \$1,059.72 \$1,253.08 \$21,250.00 \$292.49 \$619.99 \$2,471.86 \$1,271.96 \$2,304.35 \$1,219.20 \$434.24 \$21,250.00 \$495.08 \$164.99 \$264.03 \$345.57 \$21,250.00 \$21,250.00 \$131.28 \$1,071.28 \$376.67 \$246.87 \$2,273.50 \$21,250.00 \$21,250.00 \$21,250.00 \$21,250.00 \$21,250.00 \$21,250.00 <b>TOTAL</b> <b>\$323,109.38</b>	Payment to David Lopez for 85% payment of new Espanol DFY client / Remibursement for Client payment of manufacturing or other DFY services
Oct 17, 2022	TRINH DESIGN LLC	\$10,000.00	DFY Termination refund (Troy Trinh)

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Dates	Payee	Total amount	Reasons for payment or transfer
Nov 15, 2022 Oct 17, 2022 Sep 15, 2022 Aug 15, 2022	Tax Free wealth	<div> <div>\$1,080.00</div> <div>\$2,830.00</div> <div>\$1,080.00</div> <div>\$2,830.00</div> <div>\$1,080.00</div> <div>\$2,830.00</div> <div>\$1,080.00</div> <div>\$2,830.00</div> </div> <div> <b>TOTAL</b>  <b>\$15,640.00</b> </div>	CPA services
Oct 13, 2022	INTERPRIME INC	\$30,000.00	Online arbitrage product fee refund for Alexandr Balan
Nov 1, 2022 Sep 30, 2022 Aug 19, 2022	SUSMAN GODFREY LLP	<div> <div>\$4,410.00</div> <div>\$16,219.54</div> <div>\$13,295.00</div> </div> <div> <b>TOTAL</b>  <b>\$33,924.54</b> </div>	Legal services
Sep 22, 2022	ANDREA SABORIO	\$15,000.00	DFY termination refund
Sep 6, 2022	MISSIONS GENERAL STORE LL	\$30,000.00	DFY product fee refund for Laurie Nervig
Sep 6, 2022	DESERT PALMS INC	\$30,000.00	DFY product fee refund for Noe Portilla Jr
Sep 1, 2022 Aug 11, 2022	RODRIGO RODRIGUES GIL	<div>\$10,000.00</div> <div>\$10,000.00 (returned transfer attempt)</div>	DFY product fee refund for Rodrigo Rodrigues Gil
Sep 1, 2022	DOBRIN ANGELOV PAPAIEZOV	\$30,000.00	DFY termination refund
Aug 31, 2022 Aug 11, 2022 Aug 12, 2022 Aug 10, 2022 Aug 9, 2022 Aug 8, 2022 Aug 4, 2022	Just One Dime Coaching LLC account 2690	<div> <div>\$33,458.71</div> <div>\$100,000.00</div> <div>\$100,000.00</div> <div>\$100,000.00</div> <div>\$100,000.00</div> <div>\$100,000.00</div> <div>\$100,000.00</div> </div> <div> <b>TOTAL</b>  <b>\$633,458.71</b> </div>	Transfer of funds from bank account 2979 to 2690 so these fund would be available to pay client's supplier when ready.
Aug 30, 2022	VITALY PIKAREVICH	\$10,000.00	DFY termination refund
Aug 29, 2022	Linda Ferrel	\$15,091.60	DFY product fee refund
Aug 23, 2022	Box Brim	\$30,000.00	DFY product fee refund for Savneet Kaur
Aug 16, 2022 Aug 10, 2022	Numar LTD	<div>\$20,000.00</div> <div>\$20,000.00 (returned transfer attempt)</div>	DFY termination refund for Marko Nugent
Aug 15, 2022	JOSELIER FONTANILLA	\$30,000.00	DFY product fee refund
Aug 15, 2022	ASHTON MANAGEMENT ASSOCIATES LLC	\$30,250.00	DFY termination refund for Jennifer Wilson
Aug 9, 2022	HEATH PORRETTA	\$10,000.00	DFY product fee refund
Aug 5, 2022	SUZHOU HOUDRY MECHANICAL AND ELECTRICAL	\$10,817.00	Manufacturing payment for clients' products
Aug 4, 2022	ADFOUNDRY LLC	\$15,000.00	DFY termination refund for Alex Gish

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Dates	Payee	Total amount	Reasons for payment or transfer
Aug 4, 2022 Sep 22, 2022 Sep 15, 2022 Sep 8, 2022 Sep 1, 2022 Aug 25, 2022 Aug 18, 2022 Aug 11, 2022 Aug 8, 2022	Ramp	\$56,804.75 \$18,851.14 \$22,764.92 \$47,708.45 \$18,335.17 \$42,067.66 \$26,554.99 \$53,199.57 \$0.57  <b>TOTAL</b> <b>\$286,287.22</b>	Payment for physical products for online arbitrage clients
Aug 3, 2022 Nov 9, 2022 Sep 30, 2022 Sep 29, 2022 Sep 26, 2022 Sep 28, 2022 Sep 27, 2022 Sep 23, 2022 Sep 22, 2022 Sep 21, 2022 Sep 16, 2022	Beardman Corp	\$3,900.00 \$4,427.28 \$13,694.16 \$222.45 \$1,300.00 \$222.45 \$222.45 \$222.45 \$222.45 \$199.00 \$222.45 \$222.45 \$199.00 \$222.45 \$222.45 \$299.50 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$138.40 \$3,046.36 \$300.00 \$2,984.25 \$3,424.37 \$3,066.19 \$2,944.55 \$300.00 \$300.00 \$300.00 \$300.00 \$3,880.28  <b>TOTAL</b> <b>\$48,282.94</b>	Remibursement for Client payment of manufacturing and DFY services

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Dates	Payee	Total amount	Reasons for payment or transfer
Aug 3, 2022	Serene Ang	\$3,900.00	DFY product fee refund
		\$4,427.28	
		\$13,694.16	
		\$222.45	
		\$1,300.00	
		\$222.45	
		\$222.45	
		\$222.45	
		\$222.45	
		\$199.00	
		\$222.45	
		\$222.45	
		\$199.00	
		\$222.45	
		\$299.50	
		\$300.00	
		\$300.00	
		\$300.00	
		\$300.00	
		\$300.00	
		\$138.40	
		\$3,046.36	
		\$300.00	
		\$2,984.25	
		\$3,424.37	
		\$3,066.19	
		\$2,944.55	
		\$300.00	
		\$300.00	
		\$300.00	
		\$300.00	
		\$3,880.28	
Aug 1, 2022	XAVIER EDOKPA	\$20,000.00	DFY development fee refund

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Dates	Payee	Total amount	Reasons for payment or transfer
Nov 18, 2022 Nov 10, 2022 Nov 4, 2022 Oct 28, 2022 Oct 21, 2022 Oct 14, 2022 Oct 11, 2022 Oct 7, 2022 Sep 23, 2022 Sep 16, 2022 Sep 9, 2022 Sep 2, 2022 Aug 26, 2022 Aug 19, 2022 Aug 12, 2022 Aug 5, 2022 Aug 1, 2022	MG Trust	\$389.37 \$389.37 \$389.37 \$389.37 \$389.37 \$389.37 \$1,148.53 \$454.76 \$585.53 \$585.53 \$585.53 \$585.53 \$585.53 \$571.68 \$550.91 \$503.21 \$407.64  <b>TOTAL \$8,900.60</b>	Employee benefits - 401k
Oct 4, 2022 Sep 26, 2022 Sep 20, 2022 Sep 19, 2022 Sep 12, 2022 Sep 6, 2022 Aug 29, 2022 Aug 23, 2022 Aug 16, 2022 Aug 10, 2022 Aug 8, 2022 Aug 1, 2022	Payoneer - Hong Liang Zhang	\$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$808.00 \$1,111.00 \$646.40 \$1,111.00 \$646.40 \$1,111.00 \$1,111.00  <b>TOTAL \$18,058.80</b>	Contractor payments
Nov 2, 2022 Oct 3, 2022 Sep 2, 2022 Aug 2, 2022	EMI Health	\$1,743.37 \$4,078.67 \$4,078.67 \$4,078.67  <b>TOTAL \$13,979.38</b>	Employee benefits medical & vision



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Dates	Payee	Total amount	Reasons for payment or transfer
		\$29.70	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
Oct 1, 2022		\$500.00	
Sep 20, 2022		\$500.00	
Sep 19, 2022		\$500.00	
Sep 18, 2022		\$500.00	
Sep 17, 2022		\$500.00	
Sep 16, 2022		\$500.00	
Sep 15, 2022		\$500.00	
Sep 14, 2022		\$500.00	
Sep 13, 2022		\$500.00	
Sep 12, 2022		TOTAL \$23,797.54	
Sep 11, 2022		\$500.00	
Sep 10, 2022		\$500.00	
Sep 9, 2022		\$500.00	
Sep 8, 2022	Google ads	\$500.00	Advertisement
Sep 7, 2022		\$500.00	
Sep 6, 2022		\$500.00	
Sep 5, 2022		\$500.00	
Sep 4, 2022		\$500.00	
Sep 3, 2022		\$500.00	
Sep 2, 2022		\$500.00	
Sep 1, 2022		\$500.00	
Aug 30, 2022		\$500.00	
Aug 28, 2022		\$500.00	
Aug 25, 2022		\$500.00	
Aug 23, 2022		\$500.00	
Aug 20, 2022		\$500.00	
Aug 18, 2022		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$267.84	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	
		\$500.00	

### SOFA EXHIBIT #3

Dates	Payee	Total amount		Reasons for payment or transfer
Aug 23, 2022 Sep 23, 2022	I LOGISTICS USA	\$7,566.82 \$4,941.60	<b>TOTAL \$12,508.42</b>	Logistics & fulfillment services for DFY
Sep 14, 2022 Sep 8, 2022 Aug 15, 2022	Monday	\$2,398.32 \$3,235.73 \$5,569.79	<b>TOTAL \$11,203.84</b>	Task organization tool
Nov 15, 2022 Oct 27, 2022 Oct 25, 2022 Oct 18, 2022 Oct 8, 2022 Sep 28, 2022 Sep 27, 2022 Sep 24, 2022 Sep 8, 2022 Sep 2, 2022	Freight Quote Inc	\$269.31 \$1,200.13 \$944.39 \$1,143.74 \$1,180.10 \$1,111.15 \$1,079.95 \$1,110.19 \$1,167.66 \$1,148.04 \$1,107.67 \$1,107.69 \$1,079.04 \$1,149.42 \$1,130.58	<b>TOTAL \$15,929.06</b>	Freight forwarding service for DFY products
Sep 15, 2022 Nov 9, 2022 Nov 7, 2022 Nov 4, 2022	TEXAS MEDICAL TECHNOLOGY	\$10,000.00 \$1,477.20 \$2,039.20 \$1,436.02 \$72.00 \$182.00 \$650.00 \$176.00	<b>TOTAL \$16,032.42</b>	Logistics & fulfillment services for DFY
Oct 19, 2022	CAOXIAN SHINEHOME ARTWARE CO LTD	\$1,605.10 \$1,511.60 \$4,106.50 \$3,851.50 \$1,503.10 \$3,779.00	<b>TOTAL \$16,356.80</b>	Manufacturing payment for clients products
Nov 10, 2022	Dale Jones	\$12,675.00		Manufacturing refund to DFY client
Nov 8, 2022 Nov 7, 2022	FOREST LEOPARD INTL LOGISTICS LTD	\$5,300.32 \$4,779.48 \$2,311.75	<b>TOTAL \$12,391.55</b>	Manufacturing payment for clients' products

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Dates	Payee	Total amount	Reasons for payment or transfer
Nov 4, 2022 Oct 31, 2022 Sep 15, 2022 Sep 14, 2022 Sep 13, 2022	HUNAN XINGHAI SPORTS CO	\$6,258.00 \$5,418.00 \$2,592.00 \$9.00 \$6,234.00 <b>TOTAL \$20,511.00</b>	Manufacturing payment for clients' products
Nov 1, 2022	ABDURRAHMAN MOHAMMED	\$12,803.00	DFY product fee refund to Abdurrahman Mohammed
Nov 3, 2022 Oct 27, 2022 Oct 14, 2022 Oct 5, 2022	Intuit	\$21,000.00 \$9,896.24 \$9,896.24 \$4,059.86 \$10,298.92 \$4,101.17 <b>TOTAL \$59,252.43</b>	Automatically debited credit card chargebacks from QuickBooks
Nov 14, 2022 Oct 24, 2022 Sep 16, 2022	HANGZHOU ISHOW ARTS CRAFTS CO	\$4,083.00 \$3,010.75 \$2,969.75 <b>TOTAL \$10,063.50</b>	Manufacturing payment for clients' products
Oct 24, 2022	NINGBO DORY OUTDOORS CO	\$90.00 \$8,073.66 <b>TOTAL \$8,163.66</b>	Manufacturing payment for clients' products
Oct 20, 2022 Sep 22, 2022 Sep 19, 2022 Sep 15, 2022 Sep 1, 2022	WUHAN ACME AGRO TECH CO	\$6,126.40 \$5,573.40 \$5,567.10 \$139.00 \$160.00 \$9,189.60 <b>TOTAL \$26,755.50</b>	Manufacturing payment for clients' products
Sep 21, 2022 Sep 16, 2022 Sep 1, 2022	MARKHOR LEATHER INDUSTRIES	\$3,244.00 \$3,244.00 \$3,244.00 <b>TOTAL \$9,732.00</b>	Manufacturing payment for clients' products
Oct 17, 2022	CALIFORNIA SUNRISE CBO	\$30,000.00	DFY product fee refund to Leo Serman
Oct 20, 2022 Oct 6, 2022	GUANGZHOU FUELRE ELECTRONIC	\$5,591.25 \$8,240.00 <b>TOTAL \$13,831.25</b>	Manufacturing payment for clients' products
Sep 30, 2022 Aug 26, 2022 Aug 24, 2022	TOWINSOURCE HK LIMITED	\$6,862.50 \$6,615.00 \$6,615.00 \$6,615.00 \$6,862.50 <b>TOTAL \$33,570.00</b>	Manufacturing payment for clients' products
Sep 30, 2022	SHENZHEN JUNANXIN TRADE CO	\$12,455.00	Manufacturing payment for clients' products

## SOFA EXHIBIT #3

[illegible]

## **SOFA EXHIBITS #4A AND #4B**

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Total	
JODC to Seth	\$346,599.86
Seth to Actonicus	\$317,521.08
Actonicus to Seth	\$2,125,487.46
Seth to JODC	\$2,339,066.32

JODC to Actonicus	\$1,020.82
Actonicus to JODC	\$21,053.94
AUSKN to JODC	\$15,000.00
Ancient Tree to JOI	\$25,000.00

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Nov 5, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Nov 5, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Nov 12, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Nov 12, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Nov 19, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Nov 19, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Nov 26, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Nov 26, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 3, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Dec 3, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 10, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Dec 10, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 17, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Dec 17, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 24, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Dec 24, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 31, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Dec 31, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Jan 7, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Jan 7, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Jan 14, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Jan 14, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Jan 21, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Jan 21, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Jan 28, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Jan 28, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Feb 4, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Feb 4, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Feb 11, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Feb 11, 2022	Seth Kniep	Actonicus	\$4,994.32	\$4,994.32	Personal contribution to Actonicus
Feb 11, 2022	Seth Kniep	JODC	\$60,000.00	\$60,000.00	Personal contribution to JODC
Feb 11, 2022	AUSKN	JODC	\$15,000.00	\$15,000.00	Contribution from other LLC to JODC
Feb 11, 2022	Ancient Tree	JODC	\$25,000.00	\$25,000.00	Contribution from other LLC to JODC
Feb 18, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Feb 18, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Feb 18, 2022	Seth Kniep	JODC	\$6,474.77	\$6,474.77	Personal contribution to JODC
Feb 25, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Feb 25, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Mar 4, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Mar 4, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Mar 11, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Mar 11, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Mar 18, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Mar 18, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Mar 25, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Mar 25, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Apr 1, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 1, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Apr 8, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 8, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Apr 15, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 15, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Apr 21, 2022	Actonicus	Seth Kniep	\$47,000.00	\$47,000.00	Owners Draw
Apr 22, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 22, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Apr 29, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 29, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 6, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
May 6, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 10, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Houser
May 11, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Houser
May 12, 2022	Actonicus	Seth Kniep	\$100,000.00	\$30,826.00	Sale of real estate - Houser
				\$69,174.00	Sale of real estate - Deer Path
May 13, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
May 13, 2022	Actonicus	Seth Kniep	\$90,500.00	\$90,500.00	Sale of real estate - Deer Path
May 13, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 13, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Houser
May 16, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Houser
May 17, 2022	Seth Kniep	JODC	\$100,000.00	\$30,826.00	Sale of real estate - Houser
				\$69,174.00	Sale of real estate - Deer Path
May 18, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC.
May 19, 2022	Seth Kniep	JODC	\$90,500.00	\$90,500.00	Sale of real estate - Deer Path
May 20, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
May 20, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 26, 2022	Actonicus	Seth Kniep	\$90,560.07	\$67,960.00	Sale of real estate - Deer Path
				\$22,600.07	Sale of real estate - Anderson Mill
May 26, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC.
May 27, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
May 27, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 27, 2022	Seth Kniep	JODC	\$100,000.00	\$47,500.00	Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC.
				\$52,500.00	Contribution funds from Seth personal (Charles Schwab stock)
				\$67,960.00	Sale of real estate - Deer Path
May 31, 2022	Seth Kniep	JODC	\$93,033.33	\$2,473.26	Contribution funds from Seth personal (Charles Schwab stock)
				\$22,600.07	Sale of real estate - Anderson Mill



**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Jun 3, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jun 3, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jun 10, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jun 10, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jun 17, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jun 17, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jun 24, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jun 24, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 1, 2022	<a href="#">JODC</a>	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 1, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 8, 2022	<a href="#">JODC</a>	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 8, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 12, 2022	JODC	Actonicus	\$1,020.82	\$1,020.82	Refund to actonicus for paying CPA for Actonicus' accounting
Jul 15, 2022	<a href="#">JODC</a>	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 15, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 18, 2022	Actonicus	JODC	\$21,053.94	\$21,053.94	Reimbursement to JODC for paying for Ocean Drive Florida property improvements
Jul 19, 2022	Actonicus	Seth Kniep	\$75,000.00	\$75,000.00	Sale of real estate - Anderson Mill
Jul 19, 2022	Seth Kniep	JODC	\$75,000.00	\$75,000.00	Sale of real estate - Anderson Mill
Jul 21, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Anderson Mill
Jul 21, 2022	Seth Kniep	JODC	\$95,000.00	\$95,000.00	Sale of real estate - Anderson Mill
Jul 22, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 22, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 26, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Anderson Mill
Jul 26, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Anderson Mill
Jul 28, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Anderson Mill
Jul 28, 2022	Seth Kniep	JODC	\$95,000.00	\$95,000.00	Sale of real estate - Anderson Mill
Jul 29, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 29, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 2, 2022	Actonicus	Seth Kniep	\$42,400.00	\$42,400.00	Sale of real estate - Anderson Mill
Aug 3, 2022	Seth Kniep	JODC	\$105.87	\$105.87	Personal expense reimbursement to JODC for UPS shipment for computer
Aug 4, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 5, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Aug 5, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 5, 2022	Seth Kniep	JODC	\$120.00	\$120.00	Personal expense reimbursement to JODC
Aug 5, 2022	Seth Kniep	JODC	\$42,400.00	\$42,400.00	Sale of real estate - Anderson Mill

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Aug 9, 2022	Actonicus	Seth Kniep	\$75,000.00	\$75,000.00	Personal draw from Actonicus to contribute to JODC
Aug 8, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 9, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 9, 2022	Seth Kniep	JODC	\$75,000.00	\$75,000.00	Contribution funds from Actonicus Capital
Aug 10, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 11, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Parmer
Aug 11, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 11, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 11, 2022	JODC	Seth Kniep	\$5,000.00	\$5,000.00	Owners Draw
Aug 12, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 12, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY bank for product funding
Aug 17, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 17, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 19, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 19, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Parmer
Aug 19, 2022	Seth Kniep	JODC	\$95,000.00	\$95,000.00	Sale of real estate - Parmer
Aug 23, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 23, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 25, 2022	Actonicus	Seth Kniep	\$3,088.00	\$3,088.00	Sale of real estate - Parmer
Aug 25, 2022	Actonicus	Seth Kniep	\$90,000.00	\$90,000.00	Sale of real estate - Teri
Aug 25, 2022	Seth Kniep	JODC	\$93,088.00	\$93,088.00	Sale of real estate - Teri
Aug 26, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 30, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Teri
Aug 30, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Teri
Aug 31, 2022	JODC	JODC DFY	\$33,458.71	\$33,458.71	Client product fee transferred to DFY account for product funding
Sep 1, 2022	Actonicus	Seth Kniep	\$70,000.00	\$70,000.00	Sale of real estate - Teri
Sep 1, 2022	Actonicus	Seth Kniep	\$18,595.04	\$18,595.04	Owners draw
Sep 1, 2022	Seth Kniep	JODC	\$70,000.00	\$70,000.00	Sale of real estate - Teri
Sep 8, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Teri
Sep 8, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Teri
Sep 13, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Teri
Sep 15, 2022	Actonicus	Seth Kniep	\$37,112.00	\$37,112.00	Sale of real estate - Teri

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Sep 15, 2022	Seth Kniep	JODC	\$37,112.00	\$37,112.00	Sale of real estate - Teri
Sep 15, 2022	JODC DFY	JODC	\$2,239.00	\$2,239.00	Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account.
Oct 3, 2022	JODC DFY	JODC	\$9,014.91	\$9,014.91	Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account.
Oct 17, 2022	JODC DFY	JODC	\$5,074.80	\$5,074.80	Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account.
Oct 20, 2022	Actonicus	Seth Kniep	\$56,164.50	\$56,164.50	Contribution from Parmer account balance to be transferred to JODC
Oct 20, 2022	Seth Kniep	JODC	\$56,164.50	\$56,164.50	Contribution from Parmer account balance to be transferred to JODC
Oct 25, 2022	Actonicus	Seth Kniep	\$55,067.85	\$55,067.85	Contribution from Anderson account balance to be transferred to JODC
Oct 25, 2022	Seth Kniep	JODC	\$55,067.85	\$55,067.85	Contribution from Anderson account balance to be transferred to JODC
Oct 31, 2022	Actonicus	Seth Kniep	\$90,000.00	\$90,000.00	Contributions from Actonicus to JODC
Oct 31, 2022	Seth Kniep	JODC	\$90,000.00	\$90,000.00	Contributions from Actonicus to JODC
Nov 1, 2022	Actonicus	Seth Kniep	\$10,000.00	\$10,000.00	Contributions from Actonicus to JODC
Nov 1, 2022	Seth Kniep	JODC	\$10,000.00	\$10,000.00	Contributions from Actonicus to JODC

**TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Total	
JODC to Josiah	\$192,600.00
Josiah to Veritus	\$169,129.32
Veritus to Josiah	\$674,261.95
Josiah to JODC	\$519,998.75

JODC to Veritus	\$71,958.27
Veritus to JODC	\$42,857.00

Transfer date	Transferred from	Transferred to	Total Amount	Transfer Breakdown	Description
Jul 9, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jul 16, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jul 23, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jul 30, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Aug 6, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Aug 13, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Aug 20, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Aug 27, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Sep 3, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Sep 3, 2021	Josiah Kniep	Veritus	\$4,822.24	\$4,822.24	Personal contribution to Veritus
Sep 10, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Sep 17, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Sep 24, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 1, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 8, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 15, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 22, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 29, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Nov 5, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Nov 12, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Nov 19, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Nov 26, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw

**TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer Breakdown	Description
Dec 3, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Dec 10, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Dec 17, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Dec 24, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Dec 31, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jan 7, 2022	Josiah Kniep	Veritus	\$16.00	\$16.00	Personal contribution to Veritus
Jan 7, 2022	Josiah Kniep	Veritus	\$16.00	\$16.00	Personal contribution to Veritus
Jan 7, 2022	Josiah Kniep	Veritus	\$29.26	\$29.26	Personal contribution to Veritus
Jan 7, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jan 14, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jan 21, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jan 28, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Feb 4, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Feb 11, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Feb 18, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Feb 8, 2022	Josiah Kniep	Veritus	\$100,000.00	\$100,000.00	Contributions to Veritus - Josiah "to make up for the last 23 payments that were kept in my personal account"
Feb 9, 2022	Josiah Kniep	Veritus	\$10,911.52	\$10,911.52	Personal contribution to Veritus
Feb 14, 2022	Josiah Kniep	Veritus	\$2,208.54	\$2,208.54	Personal contribution to Veritus
Feb 14, 2022	Veritus	JODC	\$42,857.00	\$42,857.00	Contribution to JODC
Feb 18, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Feb 24, 2022	Josiah Kniep	JODC	\$120.00	\$120.00	JODC for chairs that we sold from the office
Feb 25, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Feb 28, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Mar 4, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Mar 7, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Mar 11, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Mar 14, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Mar 18, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Mar 21, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Mar 25, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Mar 28, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 1, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Apr 4, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 8, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Apr 11, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 15, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw

**TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNI EP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer Breakdown	Description
Apr 18, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 22, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Apr 22, 2022	Veritus	Josiah Kniep	\$241,000.00	\$241,000.00	Owners Draw
Apr 25, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 28, 2022	Veritus	Josiah Kniep	\$280,000.00	\$280,000.00	Owners Draw
Apr 29, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Apr 29, 2022	Josiah Kniep	JODC	\$100,000.00	\$100,000.00	Personal contribution to JODC
May 2, 2022	Josiah Kniep	JODC	\$100,000.00	\$100,000.00	Personal contribution to JODC
May 2, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
May 3, 2022	Josiah Kniep	JODC	\$80,000.00	\$80,000.00	Personal contribution to JODC
May 6, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
May 9, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
May 13, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
May 16, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
May 20, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
May 27, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
May 27, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
May 31, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jun 3, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jun 6, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jun 10, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jun 13, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jun 17, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jun 17, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jun 24, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jun 27, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jul 1, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jul 1, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jul 8, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jul 11, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jul 15, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jul 18, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus

**TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer Breakdown	Description
Jul 18, 2022	JODC	Veritus	\$71,958.27	\$71,958.27	Actonicus owned 9004 Anderson Mill. JODC leased Anderson Mill from Actonicus as it was going to be the future headquarters of JODC. Because Josiah is a 30% owner of JODC, his company, Veritus, paid 30% of the lease payment.
					JODC need to reimburse Veritus for cost of work done on the Anderson Mill property.
Jul 22, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jul 25, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jul 28, 2022	Veritus	Josiah Kniep	\$71,958.27	\$71,958.27	Owners Draw
Jul 28, 2022	Josiah Kniep	JODC	\$71,958.27	\$71,958.27	Personal contribution to JODC
Jul 29, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Aug 1, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Aug 2, 2022	Josiah Kniep	JODC	\$74,000.00	\$74,000.00	Personal contribution to JODC
Aug 2, 2022	Veritus	Josiah Kniep	\$74,000.00	\$74,000.00	Owners Draw
Aug 5, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Aug 8, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Aug 15, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Aug 22, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Aug 29, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Sep 1, 2022	Veritus	Josiah Kniep	\$7,303.68	\$7,303.68	Owners draw
Nov 2, 2022	Josiah Kniep	JODC	\$93,920.48	\$93,920.48	Sale of real estate - 11411 Walnut Ridge

# **SOFA EXHIBIT #13**



# SOFA EXHIBIT #13

## LIQUIDATED VIDEO PRODUCTION EQUIPMENT

Name	Brand	Condition	Used Value	Listing Price	Listing Links	Status
<b>Cameras</b> 📷						
FS5 Mark 2 / PXW-FS5M2 (1 of 3)	SONY	Used	\$2,700	\$2,025	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
FS5 Mark 2 / PXW-FS5M2 (2 of 3)	SONY	Used	\$2,700	\$2,700	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
FS5 Mark 2 / PXW-FS5M2 (3 of 3)	SONY	Used	\$2,700	\$2,700	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
FS5 Mark 2 / PXW-FS5M2 (3 of 3)	SONY	Used	\$2,700	\$2,700	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
a6400 / ILCE-6400 (1 of 2)	SONY	Used	\$850	\$850	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
a6400 / ILCE-6400 (2 of 2)	SONY	Used	\$850	\$850	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
Cinema Line FX6 / ILME-FX6V (1 of 2)	SONY	Like New	\$5,900	\$5,900	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
Cinema Line FX6 / ILME-FX6V (2 of 2)	SONY	Like New	\$5,900	\$5,900	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
a7s III (1 of 2)	SONY	OG Packaging	\$3,400	\$3,400	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
a7s III (1 of 2)	SONY	OG Packaging	\$3,400	\$3,400	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
<b>Lights</b> 💡						
Fresnel 2X Attachment (1 of 2)	Aputure	New	\$119	\$99	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
Fresnel 2X Attachment (2 of 2)	Aputure	New	\$119	\$99	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
Pro Series 1000 Watt Studio Light	Smith-Victor	Used	\$200	\$169	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
Wasp 100-C LED Spot Light (1 of 2)	Hive Lighting	Used	\$750	\$1,000	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
Wasp 100-C LED Spot Light (2 of 2)	Hive Lighting	Used	\$750	\$1,000	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
Solix LED Light	Westcott	Used	\$250	\$249	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
<b>Gimbals / Tripods</b> 📹						
WEEBIL-S	Zhiyun	Used (Poor)	\$175	\$179	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
Crane v2	Zhiyun	Used	\$120	\$110	<a href="https://www.eBay.com">eBay: https://www</a>	REFUNDED
Ronin-S	DJI	Used	\$190	\$189	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
<b>Audio</b> 🎧						
HS5 Studio Monitors (Bundle of 2)	Yamaha	Like New	\$350	\$299	<a href="https://www.FB.com">FB: https://www</a>	DELIVERED
MKE 600 Shotgun Mic (1 of 2)	Sennheiser	Used	\$330	\$239	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
MKE 600 Shotgun Mic (2 of 2)	Sennheiser	Used	\$330	\$280	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
Shure Headset Kit w/ Travel Case	Shure	Like New	\$650	\$600	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
DR-10L Lav Mic White	Shure	Like New	\$110	\$100	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
DR-10L Lav Mic Black	Shure	Like New	\$110	\$110	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
UwMic9 2-Person Wireless Lav Mics w/ Receiver	Saramonic	Like New	\$260	\$121	<a href="https://www.eBay.com">eBay: https://www</a>	REFUNDED
RODELink Wireless Filmmaker Kit (one TX, one RX) (1	Rode	Like New	\$200	\$150	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
RODELink Wireless Filmmaker Kit (one TX, one RX) (2	Rode	Like New	\$200	\$150	<a href="https://www.eBay.com">eBay: https://www</a>	DELIVERED
<b>Live Production Hardware</b> 🖥️						
2000VA UPS OR2200PFCRT2U Power Station	Cyberpower	Like New	\$600	\$299	<a href="https://www.FB.com">FB: https://www</a>	DELIVERED

## SOFA EXHIBIT #13

### LIQUIDATED VIDEO PRODUCTION EQUIPMENT

HyperDeck Studio Mini (1 of 2)	Blackmagic	Like New	\$380	\$269	<a href="https://www.ebay.com/itm/123456789012">eBay: https://www.ebay.com/itm/123456789012</a>	DELIVERED
HyperDeck Studio Mini (2 of 2)	Blackmagic	Like New	\$380	\$269	<a href="https://www.ebay.com/itm/123456789012">eBay: https://www.ebay.com/itm/123456789012</a>	DELIVERED
Teranex Mini SDI to Audio 12G Converter (1 of 2)	Blackmagic	Like New	\$300	\$225	<a href="https://www.ebay.com/itm/123456789012">eBay: https://www.ebay.com/itm/123456789012</a>	DELIVERED
Teranex Mini SDI to Audio 12G Converter (2 of 2)	Blackmagic	Like New	\$300	\$225	<a href="https://www.ebay.com/itm/123456789012">eBay: https://www.ebay.com/itm/123456789012</a>	DELIVERED
Teranex Mini SDI to HDMI 12G Converter	Blackmagic	Like New	\$300	\$299	<a href="https://www.ebay.com/itm/123456789012">eBay: https://www.ebay.com/itm/123456789012</a>	DELIVERED
Mini Converter Sync Generator	Blackmagic	Like New	\$100	\$79	<a href="https://www.ebay.com/itm/123456789012">eBay: https://www.ebay.com/itm/123456789012</a>	DELIVERED
4K HDMI to USB 3.0 Video Capture Card	INOGENI	Like New	\$150	\$249	<a href="https://www.ebay.com/itm/123456789012">eBay: https://www.ebay.com/itm/123456789012</a>	DELIVERED
MD-1 Mic to Line Driver and Headphone Monitor	Whirlwind	Like New	\$300	\$299	<a href="https://www.ebay.com/itm/123456789012">eBay: https://www.ebay.com/itm/123456789012</a>	DELIVERED
<b>Projector 🗨️</b>						
WU515 DLP Projector	Optoma	New	\$1,500	\$649	<a href="https://www.facebook.com/123456789012">FB: https://www.facebook.com/123456789012</a>	DELIVERED
<b>Gross revenue</b>				<b>\$38,199.00</b>		

## **SOFA EXHIBIT #21**

**SOFA EXHIBIT #21****Page 1 of 22 Pages**

<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
Igor Yankin	\$4,000.00	\$90	\$3,910.01
Abuzar Bhatti	\$4,000.00	\$0	\$4,000.00
Adam Hertling	\$4,000.00	\$0	\$4,000.00
Adam Krusz	\$4,000.00	\$80	\$3,920.01
Ahmed Alibrahim	\$4,040.70	\$2,187	\$1,853.66
Ahmed Omar	\$9,040.70	\$4,484	\$4,556.39
Alan Smith	\$4,000.00	\$0	\$4,000.00
Alex Richardson	\$4,000.00	\$0	\$4,000.00
Alexander Martin	\$4,000.00	\$0	\$4,000.00
Alexei Gratchev	\$4,000.00	\$0	\$4,000.00
Alfred Mahoney	\$4,000.00	\$0	\$4,000.00
Alvaro Ruiz	\$4,000.00	\$0	\$4,000.00
Amber Israelsen	\$4,040.70	\$186	\$3,854.70
Ammar Albaqali and Seyedeh Elnaz Kazemzadehvatan ("Elina") (Dilmun International)	\$4,000.00	\$96	\$3,903.71
Amod Karve	\$4,000.00	\$0	\$4,000.00
Andre Carajeleascov	\$4,000.00	\$0	\$4,000.00
Andrea Chavero	\$9,040.70	\$6,848	\$2,192.36
Andrew Musto	\$9,040.70	\$4,045	\$4,995.89
Andrew Patten	\$4,000.00	\$0	\$4,000.00

**SOFA EXHIBIT #21****Page 2 of 22 Pages**

<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Andy Fee</b>	\$14,040.70	\$9,089	\$4,951.91
<b>Andy Rendon</b>	\$4,000.00	\$0	\$4,000.00
<b>Angela Childress</b>	\$4,000.00	\$0	\$4,000.00
<b>Angela Hill</b>	\$9,040.70	\$4,200	\$4,840.62
<b>Angela Yanes Diez &amp; Jonathan Sharpe</b>	\$6,000.00	\$0	\$6,000.00
<b>Anny Tay</b>	\$4,000.00	\$0	\$4,000.00
<b>Anthony Brown</b>	\$6,000.00	\$0	\$6,000.00
<b>Anthony Cerasuolo</b>	\$9,040.70	\$5,553	\$3,487.39
<b>Anthony Li</b>	\$4,000.00	\$0	\$4,000.00
<b>Anthony Rivano ; Dr. Anthony Rivano, D.C., CCSP</b>	\$4,000.00	\$0	\$4,000.00
<b>Anwar Chalabee</b>	\$4,000.00	\$553	\$3,446.76
<b>Arian Hoxhaj</b>	\$4,040.70	\$3,028	\$1,012.68
<b>Art Aguirre</b>	\$4,000.00	\$0	\$4,000.00
<b>Asli Calma</b>	\$4,000.00	\$385	\$3,614.86
<b>Audrey Centeno</b>	\$4,000.00	\$0	\$4,000.00
<b>Aven Tsai</b>	\$4,000.00	\$0	\$4,000.00
<b>Axel Colon</b>	\$4,040.70	\$0	\$4,040.70
<b>Ayo Akande</b>	\$4,000.00	\$0	\$4,000.00
<b>Baris Ergin (Susa)</b>	\$4,000.00	\$687	\$3,313.31

**SOFA EXHIBIT #21****Page 3 of 22 Pages**

<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Barron Panson</b>	\$4,000.00	\$236	\$3,763.56
<b>Bart Evans</b>	\$4,000.00	\$0	\$4,000.00
<b>Beau Wangler</b>	\$4,000.00	\$0	\$4,000.00
<b>Ben Cummings</b>	\$9,040.70	\$6,303	\$2,737.96
<b>Ben Galan</b>	\$4,000.00	\$899	\$3,100.70
<b>Ben Greve (It Counts)</b>	\$4,000.00	\$1,172	\$2,827.54
<b>Benjamin Dodson</b>	\$4,000.00	\$0	\$4,000.00
<b>Bertrand Kum</b>	\$4,040.70	\$862	\$3,179.14
<b>Boris Suban</b>	\$9,040.70	\$5,126	\$3,914.36
<b>Brad Jenkel</b>	\$4,000.00	\$0	\$4,000.00
<b>Brent Diamond</b>	\$4,040.70	\$2,283	\$1,757.46
<b>Brenton Almeida</b>	\$4,040.70	\$1,281	\$2,759.61
<b>Brian Morgan</b>	\$9,040.70	\$3,945	\$5,095.62
<b>Brock and Kristi Brockway</b>	\$4,000.00	\$2,025	\$1,974.73
<b>Bryan Cook</b>	\$4,000.00	\$0	\$4,000.00
<b>Carlos Diaz</b>	\$4,000.00	\$0	\$4,000.00
<b>Carlos Hernandez Clavijo</b>	\$4,000.00	\$0	\$4,000.00
<b>Carmen Gonzalez</b>	\$4,000.00	\$0	\$4,000.00
<b>Carson Butcher</b>	\$4,000.00	\$0	\$4,000.00

**SOFA EXHIBIT #21****Page 4 of 22 Pages**

<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Casey Ross</b>	\$4,000.00	\$0	\$4,000.00
<b>Catherine Yang</b>	\$4,000.00	\$0	\$4,000.00
<b>Cathy Mai</b>	\$4,000.00	\$0	\$4,000.00
<b>Chad Clark</b>	\$4,000.00	\$0	\$4,000.00
<b>Chad Provost</b>	\$4,040.70	\$1,142	\$2,898.93
<b>Chad Vlaeminck</b>	\$4,000.00	\$0	\$4,000.00
<b>Chaim Korman</b>	\$4,000.00	\$0	\$4,000.00
<b>Chirag Shah</b>	\$4,000.00	\$0	\$4,000.00
<b>Chris Gimenez</b>	\$4,040.70	\$2,895	\$1,145.61
<b>Christian Achilli</b>	\$4,000.00	\$0	\$4,000.00
<b>Christian Sanabria</b>	\$4,000.00	\$0	\$4,000.00
<b>Christine Besa</b>	\$9,040.70	\$4,658	\$4,382.97
<b>Christine Reed</b>	\$9,040.70	\$5,228	\$3,812.31
<b>Cindy Benavides</b>	\$3,999.30	\$0	\$3,999.30
<b>Cindy Hotel</b>	\$4,000.00	\$110	\$3,889.80
<b>Clint Hoopes</b>	\$4,040.70	\$544	\$3,496.98
<b>Colin Henderson</b>	\$4,020.00	\$427	\$3,593.34
<b>Conner Antley</b>	\$4,040.70	\$2,069	\$1,971.58
<b>Cris Cuevas</b>	\$4,000.00	\$0	\$4,000.00

**SOFA EXHIBIT #21****Page 5 of 22 Pages**

<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Cynthia Walker</b>	\$9,038.40	\$5,149	\$3,889.90
<b>Dameron Batson</b>	\$4,000.00	\$0	\$4,000.00
<b>Daniel Godsey</b>	\$4,000.00	\$0	\$4,000.00
<b>Daniel Jung (PLP)</b>	\$500.00	\$434	\$66.46
<b>Daniel Partsch</b>	\$4,000.00	\$0	\$4,000.00
<b>Daniel Sawyer</b>	\$9,040.70	\$5,788	\$3,252.87
<b>Daryl Bonnell</b>	\$14,040.70	\$7,889	\$6,151.93
<b>David Chin-Jew</b>	\$4,000.00	\$1,439	\$2,560.52
<b>David Cox and Divinity Cox</b>	\$4,000.00	\$0	\$4,000.00
<b>David Kim</b>	\$9,040.70	\$6,521	\$2,520.14
<b>David Rios Jr</b>	\$4,000.00	\$0	\$4,000.00
<b>David Torres</b>	\$4,040.70	\$503	\$3,537.89
<b>Dawn Larrabee (DAWNLARRA)</b>	\$9,040.70	\$4,112	\$4,928.68
<b>Dawn Young</b>	\$4,040.70	\$357	\$3,683.37
<b>Dean Diallo</b>	\$9,040.70	\$5,822	\$3,218.90
<b>Dmitry Chorine</b>	\$4,000.00	\$343	\$3,656.85
<b>Dmitry Kitaychik</b>	\$4,000.00	\$90	\$3,910.02
<b>Dominic Cortinas</b>	\$4,000.00	\$0	\$4,000.00
<b>Donna Gilberto; Kevin Smith</b>	\$4,000.00	\$0	\$4,000.00



**SOFA EXHIBIT #21****Page 6 of 22 Pages**

<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Douglas Tanner</b>	\$9,040.70	\$4,828	\$4,212.60
<b>Douglas Williams</b>	\$9,040.70	\$3,784	\$5,256.83
<b>Drissa Dao</b>	\$4,000.00	\$0	\$4,000.00
<b>Dwayne and Michelle Somerszaule (Dwelle Solutions)</b>	\$4,040.70	\$1,696	\$2,345.15
<b>Edward Kolankiewicz</b>	\$4,000.00	\$318	\$3,682.03
<b>Emily Iwata</b>	\$4,000.00	\$0	\$4,000.00
<b>Enrico "Rico" Bersamin</b>	\$3,980.00	\$0	\$3,980.00
<b>Eran Sivan</b>	\$4,000.00	\$0	\$4,000.00
<b>Eric Garcia</b>	\$4,000.00	\$0	\$4,000.00
<b>Eric Poon (Kaneston Group)</b>	\$4,000.00	\$0	\$4,000.00
<b>Eric Seidelman</b>	\$4,040.70	\$4,015	\$25.48
<b>Erik Hagman</b>	\$4,000.00	\$0	\$4,000.00
<b>Evan Herbsman</b>	\$4,040.70	\$2,130	\$1,911.17
<b>Federica Caltagirone</b>	\$4,040.70	\$2,833	\$1,207.34
<b>Fernando Martinez (FM North Store Inc)</b>	\$4,000.00	\$62	\$3,937.58
<b>Firas Hammami</b>	\$4,000.00	\$0	\$4,000.00
<b>Flavio Espinal (Bubu Group)</b>	\$9,040.70	\$4,523	\$4,517.26
<b>Florentina Strainu</b>	\$4,040.70	\$0	\$4,040.70
<b>Fraidy Braun</b>	\$4,000.00	\$0	\$4,000.00

**SOFA EXHIBIT #21****Page 7 of 22 Pages**

<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Franck Gavi (Franab Enterprise)</b>	\$6,000.00	\$0	\$6,000.00
<b>Frankie Mendoza</b>	\$4,000.00	\$273	\$3,726.67
<b>Fred Brisker</b>	\$9,040.70	\$3,870	\$5,170.70
<b>Gabriella Garabo</b>	\$4,000.00	\$27	\$3,972.80
<b>Garrett Edge</b>	\$4,000.00	\$0	\$4,000.00
<b>Gene Haney</b>	\$4,000.00	\$558	\$3,442.14
<b>George Nevrodis and Sunilda Vasquez (Source Vortex)</b>	\$9,040.70	\$5,775	\$3,266.09
<b>Ghazala Kauser</b>	\$4,000.00	\$206	\$3,793.92
<b>Gina Rosensweig</b>	\$4,000.00	\$0	\$4,000.00
<b>Gloria Lam and Geoff Wong</b>	\$4,040.70	\$1,290	\$2,750.22
<b>Gracie Gonzalez</b>	\$4,040.70	\$870	\$3,170.40
<b>Graeme McCormick</b>	\$4,000.00	\$239	\$3,760.82
<b>Gregory Armstrong</b>	\$4,000.00	\$229	\$3,770.84
<b>Hairo Sime</b>	\$4,000.00	\$0	\$4,000.00
<b>Hannah Denton</b>	\$4,000.00	\$1,039	\$2,960.91
<b>Hannah Rivard</b>	\$4,000.00	\$0	\$4,000.00
<b>Harold Caicedo</b>	\$4,000.00	\$0	\$4,000.00
<b>Hector Leon</b>	\$4,000.00	\$0	\$4,000.00
<b>Heidy Galvan</b>	\$4,000.00	\$0	\$4,000.00

**SOFA EXHIBIT #21****Page 8 of 22 Pages**

<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Helenor Luna</b>	\$4,000.00	\$1,795	\$2,204.63
<b>Henry Seet</b>	\$4,000.00	\$0	\$4,000.00
<b>Hermela Teshome</b>	\$4,000.00	\$852	\$3,148.40
<b>Ike Emeji</b>	\$6,000.00	\$0	\$6,000.00
<b>Inna Pelzman</b>	\$9,040.70	\$3,495	\$5,545.58
<b>Isaac Novoa</b>	\$4,000.00	\$0	\$4,000.00
<b>Jaba Kerdzaia</b>	\$4,000.00	\$0	\$4,000.00
<b>Jackson Huggett</b>	\$4,000.00	\$0	\$4,000.00
<b>Jacob Bopst</b>	\$4,040.70	\$1,192	\$2,848.38
<b>Jan Achermann</b>	\$9,040.70	\$5,932	\$3,108.83
<b>Jansen Ling</b>	\$9,040.70	\$4,756	\$4,285.05
<b>Jared Black</b>	\$4,040.70	\$4,044	-\$3.00
<b>Jaren Cooper</b>	\$9,040.70	\$4,787	\$4,253.68
<b>Jaret Mead</b>	\$4,040.70	\$1,866	\$2,174.99
<b>Jason and Cathleen (The Sosebee Group)</b>	\$4,000.00	\$0	\$4,000.00
<b>Jason Baker</b>	\$4,000.00	\$0	\$4,000.00
<b>Jason Csiszar</b>	\$4,040.70	\$592	\$3,449.03
<b>Jason Meador</b>	\$4,000.00	\$79	\$3,920.90
<b>Jason Tempio</b>	\$4,000.00	\$0	\$4,000.00

**SOFA EXHIBIT #21****Page 9 of 22 Pages**

<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Jeff Aimee Wilson ; Aimee Wilson</b>	\$9,040.70	\$7,222	\$1,818.32
<b>Jeff Mease</b>	\$4,040.70	\$1,651	\$2,389.89
<b>Jennifer Braxton</b>	\$4,000.00	\$0	\$4,000.00
<b>Jennifer Cook</b>	\$4,000.00	\$0	\$4,000.00
<b>Jennifer Rodgers</b>	\$4,040.70	\$537	\$3,504.12
<b>Jennifer Wilson</b>	\$4,000.00	\$0	\$4,000.00
<b>Jeremy Byrne</b>	\$4,000.00	\$0	\$4,000.00
<b>Jeremy Pittman</b>	\$4,000.00	\$0	\$4,000.00
<b>Jerry Howard</b>	\$4,000.00	\$0	\$4,000.00
<b>Jerry Iavarone (anjomi)</b>	\$4,000.00	\$0	\$4,000.00
<b>Jesse McLaughlin (five_lives)</b>	\$9,040.70	\$6,555	\$2,485.50
<b>Jessica Bui</b>	\$4,000.00	\$0	\$4,000.00
<b>Jessica Cronan</b>	\$9,040.70	\$4,239	\$4,801.45
<b>Jill Parrish</b>	\$4,000.00	\$0	\$4,000.00
<b>Jillian Dillon</b>	\$4,000.00	\$0	\$4,000.00
<b>JJ De Leon</b>	\$4,040.70	\$1,409	\$2,631.73
<b>Joanie Grife</b>	\$4,000.00	\$190	\$3,810.50
<b>Joelito Alimurung</b>	\$4,000.00	\$0	\$4,000.00
<b>Joey Fontanilla</b>	\$4,000.00	\$0	\$4,000.00

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>John Chi</b>	\$4,040.70	\$1,230	\$2,810.87
<b>John Gentile</b>	\$4,000.00	\$0	\$4,000.00
<b>John Huang</b>	\$4,000.00	\$0	\$4,000.00
<b>John Molhoek</b>	\$4,000.00	\$0	\$4,000.00
<b>John Pulis; Nancy Rote</b>	\$4,000.00	\$0	\$4,000.00
<b>Johnny Chang</b>	\$4,000.00	\$0	\$4,000.00
<b>Jon De Los Reyes; Jon and Michelle De Los Reyes</b>	\$4,040.70	\$86	\$3,955.11
<b>Jon Payumo</b>	\$9,000.00	\$0	\$9,000.00
<b>Jonathan Lee ; Lawrence</b>	\$4,000.00	\$0	\$4,000.00
<b>Jorie Steed</b>	\$4,000.00	\$0	\$4,000.00
<b>Jose Nunez</b>	\$4,000.00	\$0	\$4,000.00
<b>Jose Ponce-Lopez</b>	\$6,000.00	\$0	\$6,000.00
<b>Jose Roberto Castillo</b>	\$3,000.00	\$0	\$3,000.00
<b>Joseph Fradelakis "Joey"</b>	\$9,040.70	\$6,968	\$2,072.52
<b>Josh Anderson</b>	\$4,040.70	\$2,877	\$1,163.91
<b>Josh Brantley</b>	\$4,000.00	\$0	\$4,000.00
<b>Josh Gessele ; Jen Gessele</b>	\$9,040.70	\$6,014	\$3,026.55
<b>Joshua King</b>	\$4,000.00	\$460	\$3,540.05
<b>Josue Vazquez</b>	\$6,000.00	\$0	\$6,000.00

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Juan Pablo Gonzalez</b>	\$4,040.70	\$2,327	\$1,713.57
<b>Julius Wu and Diane Wu (Stockholm Innovations)</b>	\$4,000.00	\$0	\$4,000.00
<b>Justin Pilakka</b>	\$9,040.70	\$3,212	\$5,828.31
<b>Justin Rogers</b>	\$4,000.00	\$0	\$4,000.00
<b>Justine Wong</b>	\$4,000.00	\$0	\$4,000.00
<b>Karekin Kazanjian; Karekin ( Karl ) Kazanjian</b>	\$4,000.00	\$0	\$4,000.00
<b>Karem Hadad</b>	\$4,000.00	\$0	\$4,000.00
<b>Karina Toro</b>	\$4,000.00	\$0	\$4,000.00
<b>Kate and Blazej (Bkd Improvements)</b>	\$4,000.00	\$0	\$4,000.00
<b>Keith McGuinness</b>	\$4,000.00	\$0	\$4,000.00
<b>Kelley Pacifico</b>	\$4,000.00	\$0	\$4,000.00
<b>Kelly Foydl (LucyLuu)</b>	\$4,000.00	\$0	\$4,000.00
<b>Kenneth Brown (Bestprodx)</b>	\$4,000.00	\$0	\$4,000.00
<b>Kenneth Hogg</b>	\$4,000.00	\$0	\$4,000.00
<b>Kevin and Genelle Trombley</b>	\$4,000.00	\$0	\$4,000.00
<b>Kevin Coleman</b>	\$4,000.00	\$0	\$4,000.00
<b>Kevin Lin</b>	\$4,000.00	\$0	\$4,000.00
<b>Kevin Owens</b>	\$4,000.00	\$0	\$4,000.00
<b>Khurram Khalid</b>	\$4,040.70	\$3,652	\$388.82

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Kidist Atnafu</b>	\$4,000.00	\$0	\$4,000.00
<b>Kim Anaya</b>	\$4,040.70	\$825	\$3,215.23
<b>Kim Cook</b>	\$4,000.00	\$0	\$4,000.00
<b>Kirsten Giacci</b>	\$4,000.00	\$579	\$3,421.20
<b>Kyle and Kate McBride (Shade Tree Consulting)</b>	\$4,040.70	\$810	\$3,230.80
<b>Lan Tran</b>	\$4,000.00	\$0	\$4,000.00
<b>Lanette Glass</b>	\$6,000.00	\$0	\$6,000.00
<b>Larry Steiner</b>	\$4,040.70	\$3,210	\$830.87
<b>Latha Nayak</b>	\$4,040.70	\$1,494	\$2,546.36
<b>Laurie Ker; Emily Ker</b>	\$4,000.00	\$0	\$4,000.00
<b>Laurie Nervig</b>	\$4,000.00	\$0	\$4,000.00
<b>Leann Truong (Jolcma)</b>	\$9,040.70	\$6,665	\$2,375.74
<b>Lee Griffith and Tonia Griffith</b>	\$4,000.00	\$90	\$3,910.01
<b>Leonardo Scamparini</b>	\$4,000.00	\$0	\$4,000.00
<b>Les Simon</b>	\$6,000.00	\$0	\$6,000.00
<b>Linda Ferrell</b>	\$4,000.00	\$0	\$4,000.00
<b>Lokinder and Kartik (Lokart)</b>	\$4,040.70	\$280	\$3,760.83
<b>Loren Tarquinio; Anna Vocino</b>	\$4,040.70	\$273	\$3,767.83
<b>Lucas Sankey; Levi Sankey</b>	\$4,040.70	\$326	\$3,714.41

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Lucia Muhia (LGM Imports and Exports)</b>	\$9,040.00	\$4,104	\$4,935.89
<b>Lukas Szewczyk</b>	\$4,000.00	\$0	\$4,000.00
<b>Malathy Sundaram</b>	\$4,000.00	\$0	\$4,000.00
<b>Malisa Leung</b>	\$4,000.00	\$0	\$4,000.00
<b>Manfred Zepeda</b>	\$9,040.70	\$4,891	\$4,149.73
<b>Marcelle "Mouse" Robidoux (Home Says)</b>	\$4,000.00	\$1,732	\$2,267.53
<b>Marcello Schmidt</b>	\$9,040.70	\$5,457	\$3,583.83
<b>Marco Lizardo</b>	\$9,040.70	\$5,838	\$3,202.60
<b>Marie Docteur</b>	\$4,000.00	\$0	\$4,000.00
<b>Mark Bronner</b>	\$4,000.00	\$0	\$4,000.00
<b>Mark Davison</b>	\$4,000.00	\$0	\$4,000.00
<b>Mark Desanctis</b>	\$4,000.00	\$0	\$4,000.00
<b>Marko Sarc</b>	\$4,000.00	\$0	\$4,000.00
<b>Marla Fields</b>	\$20,040.70	\$14,239	\$5,801.75
<b>Martin Villanueva and Facundo Maña (The Fama Company)</b>	\$4,000.00	\$295	\$3,704.87
<b>Mattis Kovalenko (9422-7733 Quebec)</b>	\$4,040.70	\$1,834	\$2,207.08
<b>Maurice Young</b>	\$4,000.00	\$0	\$4,000.00
<b>Mayank Solanki</b>	\$4,040.70	\$1,306	\$2,735.11
<b>Megan Taft</b>	\$9,040.70	\$3,813	\$5,227.73



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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Melinda Molnar (Relax 'n Glow)</b>	\$9,040.70	\$4,980	\$4,061.08
<b>Meredith Schumacher</b>	\$4,000.00	\$0	\$4,000.00
<b>Michael Battung</b>	\$4,000.00	\$0	\$4,000.00
<b>Michael Heimbeck (Heimbeck GmbH Ig)</b>	\$4,000.00	\$0	\$4,000.00
<b>Michael Herrigel (H3 Legacy Partners)</b>	\$9,040.70	\$3,826	\$5,214.22
<b>Michael Logan</b>	\$4,000.00	\$0	\$4,000.00
<b>Michael Ruetten</b>	\$4,040.70	\$327	\$3,714.18
<b>Michael Saleh Azab</b>	\$4,000.00	\$0	\$4,000.00
<b>Michael Stone (Bellemart a florida)</b>	\$4,000.00	\$0	\$4,000.00
<b>Michael Vahdat</b>	\$4,040.70	\$1,328	\$2,713.01
<b>Michael Victor Durante</b>	\$4,040.70	\$1,931	\$2,109.49
<b>Michael Werner (Lit Loot)</b>	\$4,000.00	\$0	\$4,000.00
<b>Mike Campise</b>	\$4,000.00	\$0	\$4,000.00
<b>Mike Huyers</b>	\$4,000.00	\$181	\$3,819.02
<b>Mike White</b>	\$4,000.00	\$0	\$4,000.00
<b>Mikhail Sinenko</b>	\$9,040.70	\$5,186	\$3,854.56
<b>MLM_Holdings, Mohamad Aoun, Ali Aoude</b>	\$4,040.70	\$1,247	\$2,793.90
<b>Mohsen Baghazal</b>	\$4,000.00	\$0	\$4,000.00
<b>Muneer Safi</b>	\$6,000.00	\$0	\$6,000.00

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Mustafa Seker</b>	\$4,040.70	\$2,590	\$1,450.29
<b>Nancy Cabrera</b>	\$6,000.00	\$0	\$6,000.00
<b>Nancy Smith</b>	\$4,000.00	\$0	\$4,000.00
<b>Natsuko Oshiro</b>	\$9,040.70	\$3,982	\$5,058.99
<b>Neil Jorgenson</b>	\$4,000.00	\$0	\$4,000.00
<b>Nelly Gopal</b>	\$9,040.70	\$4,108	\$4,933.19
<b>Nhu Hoang</b>	\$4,000.00	\$0	\$4,000.00
<b>Nichole Moller and Peter Moller</b>	\$4,040.70	\$555	\$3,485.32
<b>Nicole Carrier (7DAYWEEKEND)</b>	\$9,040.70	\$7,346	\$1,695.16
<b>Nik Lysiuk</b>	\$9,040.07	\$3,754	\$5,286.29
<b>Nikki Stinson</b>	\$9,040.70	\$4,026	\$5,014.77
<b>Nilesh Patel</b>	\$4,040.70	\$2,118	\$1,922.73
<b>Nina Pozegija</b>	\$4,000.00	\$0	\$4,000.00
<b>Nisar Bhatti</b>	\$4,000.00	\$0	\$4,000.00
<b>Noah Cavitt</b>	\$4,000.00	\$0	\$4,000.00
<b>Noe Portilla</b>	\$4,000.00	\$0	\$4,000.00
<b>Olga Pilkowska</b>	\$4,000.00	\$0	\$4,000.00
<b>Omar Alhariri</b>	\$4,000.00	\$0	\$4,000.00
<b>Oscar Dominguez</b>	\$4,000.00	\$141	\$3,858.87

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Pascal Kinduelo</b>	\$4,000.00	\$90	\$3,910.01
<b>Patrick Barbeau</b>	\$4,000.00	\$0	\$4,000.00
<b>Patrick Odia</b>	\$4,000.00	\$0	\$4,000.00
<b>Paul Griffiths</b>	\$4,000.00	\$0	\$4,000.00
<b>Paul Nelhart</b>	\$6,000.00	\$0	\$6,000.00
<b>Paul Smit</b>	\$4,000.00	\$0	\$4,000.00
<b>Pawel Babiarz</b>	\$4,040.70	\$2,596	\$1,445.13
<b>Pedro Santos</b>	\$4,040.70	\$3,393	\$647.93
<b>Peter Palms</b>	\$4,040.70	\$877	\$3,163.28
<b>Pieter De Villiers</b>	\$4,000.00	\$0	\$4,000.00
<b>Ping Tsui; Kevin Chen</b>	\$4,000.00	\$385	\$3,614.84
<b>Pranavan Sinmayanandan</b>	\$4,000.00	\$0	\$4,000.00
<b>Punit Patel (Ozvek LTD)</b>	\$4,000.00	\$372	\$3,628.09
<b>Purple Doonya</b>	\$9,040.70	\$4,252	\$4,789.19
<b>Putera Camaro</b>	\$4,040.70	\$391	\$3,649.36
<b>Quinton Crabb</b>	\$4,000.00	\$0	\$4,000.00
<b>Rajesh Nakrani</b>	\$4,040.70	\$3,104	\$936.47
<b>Ramy Masuod; Amanda Masoud</b>	\$9,040.70	\$3,869	\$5,171.69
<b>Randy Rantz</b>	\$9,040.70	\$3,728	\$5,312.60

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Rangarirai "Ranga" Nyemba (Gods of Essentials)</b>	\$9,040.70	\$3,441	\$5,600.12
<b>Ray Lee</b>	\$4,040.70	\$3,996	\$44.66
<b>Rene Liivak</b>	\$3,975.00	\$0	\$3,975.00
<b>Rhesa Nathanael</b>	\$4,040.70	\$624	\$3,417.16
<b>Richard Aumaitre</b>	\$9,040.70	\$5,587	\$3,453.78
<b>Richard Pringle</b>	\$4,040.70	\$736	\$3,304.89
<b>Richard Silva</b>	\$4,000.00	\$0	\$4,000.00
<b>Ricky Martin (Luma Global)</b>	\$9,040.70	\$4,179	\$4,861.91
<b>Rob Schmitt</b>	\$4,040.70	\$1,362	\$2,679.16
<b>Rob Strickland</b>	\$4,000.00	\$0	\$4,000.00
<b>Robert Crouch</b>	\$4,000.00	\$80	\$3,920.01
<b>Robert Kim</b>	\$4,040.70	\$2,285	\$1,755.75
<b>Robert Nail</b>	\$4,000.00	\$0	\$4,000.00
<b>Robert Ortiz</b>	\$4,000.00	\$0	\$4,000.00
<b>Robert Wright</b>	\$4,000.00	\$0	\$4,000.00
<b>Rodrigo Rodrigues Gil</b>	\$4,000.00	\$185	\$3,814.62
<b>Roland Fewell</b>	\$4,000.00	\$1,374	\$2,625.67
<b>Ronald Evans</b>	\$4,000.00	\$0	\$4,000.00
<b>Rosemary Madagwa</b>	\$4,000.00	\$0	\$4,000.00

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Ross Johnson</b>	\$6,000.00	\$0	\$6,000.00
<b>Roun Roeun</b>	\$4,040.70	\$1,078	\$2,962.90
<b>Russel Curtis</b>	\$6,000.00	\$0	\$6,000.00
<b>Ryan Morse</b>	\$14,040.70	\$7,652	\$6,388.25
<b>Sage Callon</b>	\$4,000.00	\$0	\$4,000.00
<b>Sajid Palomares</b>	\$4,000.00	\$0	\$4,000.00
<b>Sandilya Garimella</b>	\$4,000.00	\$174	\$3,826.03
<b>Sandra Miller</b>	\$4,000.00	\$675	\$3,325.31
<b>Sarvan Sumra (cortona_group_pty)</b>	\$4,040.70	\$2,641	\$1,399.47
<b>Savneet Kaur</b>	\$4,000.00	\$0	\$4,000.00
<b>Scott Buchanan (senexe)</b>	\$9,040.70	\$4,411	\$4,629.82
<b>Scott Stratton</b>	\$9,040.70	\$4,255	\$4,785.69
<b>Sean Cook</b>	\$4,000.00	\$0	\$4,000.00
<b>Serene Ang</b>	\$4,000.00	\$0	\$4,000.00
<b>Shahzad Ahmed</b>	\$4,040.70	\$407	\$3,633.61
<b>Shamica Lamar</b>	\$4,040.70	\$3,843	\$197.72
<b>Sharon Hutchins</b>	\$4,000.00	\$0	\$4,000.00
<b>Shereen Razick</b>	\$9,040.70	\$4,309	\$4,731.68
<b>Simon Au-Yeung</b>	\$4,040.70	\$270	\$3,770.76

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Smita Malekoo</b>	\$4,000.00	\$0	\$4,000.00
<b>Sonny Yuen</b>	\$4,000.00	\$0	\$4,000.00
<b>Sonya Fukeda</b>	\$4,000.00	\$345	\$3,655.04
<b>Spencer Ladin; Jay Beatty</b>	\$4,000.00	\$0	\$4,000.00
<b>Stanley Musila</b>	\$4,000.00	\$134	\$3,865.51
<b>Stephen Van (SV Items)</b>	\$4,000.00	\$0	\$4,000.00
<b>Steve and Stefani Arnold (YGW Associates)</b>	\$4,000.00	\$0	\$4,000.00
<b>Steve Fielding</b>	\$9,040.70	\$6,306	\$2,734.64
<b>Steve McNair</b>	\$4,000.00	\$0	\$4,000.00
<b>Steven Iverson</b>	\$9,040.70	\$8,000	\$1,040.88
<b>Steven Pirovolikos John Fuller</b>	\$4,000.00	\$0	\$4,000.00
<b>Stuart Trem</b>	\$4,000.00	\$690	\$3,310.25
<b>Sumana Sanjeeva</b>	\$4,000.00	\$0	\$4,000.00
<b>Susan Armenta</b>	\$4,000.00	\$0	\$4,000.00
<b>Suzy Tung</b>	\$4,000.00	\$0	\$4,000.00
<b>Tanya Kitamura</b>	\$4,000.00	\$0	\$4,000.00
<b>Tasha Wallage</b>	\$4,040.70	\$0	\$4,040.70
<b>Taylor Tassone</b>	\$4,000.00	\$0	\$4,000.00
<b>Terry Ringering</b>	\$4,000.00	\$0	\$4,000.00

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Thomas (Georgina Sanni)</b>	\$9,040.70	\$4,074	\$4,966.27
<b>Thomas Gerard</b>	\$4,000.00	\$0	\$4,000.00
<b>Thomas Leong</b>	\$4,040.70	\$75	\$3,965.86
<b>Thomas Sarro</b>	\$4,000.00	\$0	\$4,000.00
<b>Tim Burnette</b>	\$4,000.00	\$0	\$4,000.00
<b>Timothy Edwards</b>	\$4,000.00	\$0	\$4,000.00
<b>Tom Griffiths</b>	\$4,000.00	\$614	\$3,385.94
<b>Tommy and Ken Muller</b>	\$4,040.70	\$716	\$3,324.78
<b>Tong Jiang</b>	\$4,000.00	\$0	\$4,000.00
<b>Tony Araque</b>	\$4,000.00	\$0	\$4,000.00
<b>Tracy Lane; Michael Bernert</b>	\$4,040.70	\$714	\$3,327.05
<b>Tracy Oullaya</b>	\$4,000.00	\$111	\$3,888.81
<b>Tracy Yamamoto</b>	\$4,000.00	\$100	\$3,900.02
<b>Travis Hoopes</b>	\$4,000.00	\$0	\$4,000.00
<b>Troy Trinh (Trinh Design)</b>	\$4,000.00	\$0	\$4,000.00
<b>Ty Stewart</b>	\$4,000.00	\$757	\$3,243.34
<b>Tyler Hightree</b>	\$4,000.00	\$0	\$4,000.00
<b>Tyson Feller</b>	\$9,040.70	\$5,091	\$3,949.68
<b>Tyson Gallant (Typro Innovations)</b>	\$9,040.70	\$4,972	\$4,068.58

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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Valeria Lifanova</b>	\$4,000.00	\$0	\$4,000.00
<b>Veena Krishna Kumar</b>	\$4,000.00	\$0	\$4,000.00
<b>Veneta Glavcheva</b>	\$4,000.00	\$468	\$3,532.09
<b>Viktor Marinov</b>	\$4,000.00	\$0	\$4,000.00
<b>Vincent Nieuwenhoven</b>	\$4,040.70	\$2,060	\$1,980.71
<b>Vinh Trinh</b>	\$4,040.70	\$2,224	\$1,817.02
<b>Vitaly Pikarevich</b>	\$4,000.00	\$0	\$4,000.00
<b>Volkan Samur (buzzdoora)</b>	\$6,000.00	\$0	\$6,000.00
<b>Walt Foskey</b>	\$4,040.70	\$3,933	\$107.86
<b>Walter Franco</b>	\$4,000.00	\$0	\$4,000.00
<b>Wes Hedden</b>	\$4,040.70	\$0	\$4,040.70
<b>Wiht Riollano</b>	\$4,040.70	\$3,058	\$982.72
<b>Will Lockwood</b>	\$4,000.00	\$0	\$4,000.00
<b>William Stoll</b>	\$4,000.00	\$0	\$4,000.00
<b>Xavier Edokpa</b>	\$4,040.70	\$0	\$4,040.70
<b>Yao Swee</b>	\$4,000.00	\$0	\$4,000.00
<b>Yehia Aref</b>	\$4,000.00	\$0	\$4,000.00
<b>Yoav Press (BYR Investments)</b>	\$4,000.00	\$236	\$3,764.40
<b>Yohan Zimmermann</b>	\$6,000.00	\$0	\$6,000.00



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<b>Name</b>	<b>Pre-payment for products paid</b>	<b>Amount used to buy products</b>	<b>Amount owed</b>
<b>Yue Shen</b>	\$4,040.70	\$3,037	\$1,003.30
<b>Yvonne and Shannon Wright-Burnett</b>	\$4,040.70	\$236	\$3,804.54
<b>Yvonne Makrucki</b>	\$4,000.00	\$0	\$4,000.00
<b>Zachary Herrera</b>	\$4,000.00	\$0	\$4,000.00
<b>Zena Kandah</b>	\$4,000.00	\$0	\$4,000.00
<b>Zhipeng Qu; Karen Qu</b>	\$4,000.00	\$0	\$4,000.00
<b>Zoi Zeo</b>	\$4,000.00	\$0	\$4,000.00
<b>TOTAL</b>			<b>\$1,528,041.75</b>

# **SOFA EXHIBITS #30A AND #30B**

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Total	
JODC to Seth	\$346,599.86
Seth to Actonicus	\$317,521.08
Actonicus to Seth	\$2,125,487.46
Seth to JODC	\$2,339,066.32

JODC to Actonicus	\$1,020.82
Actonicus to JODC	\$21,053.94
AUSKN to JODC	\$15,000.00
Ancient Tree to JOI	\$25,000.00

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Nov 5, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Nov 5, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Nov 12, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Nov 12, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Nov 19, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Nov 19, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Nov 26, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Nov 26, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 3, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Dec 3, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 10, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Dec 10, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 17, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Dec 17, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 24, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Dec 24, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Dec 31, 2021	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Dec 31, 2021	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Jan 7, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Jan 7, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Jan 14, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Jan 14, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Jan 21, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Jan 21, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Jan 28, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Jan 28, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Feb 4, 2022	JODC	Seth Kniep	\$13,999.99	\$13,999.99	Owners Draw
Feb 4, 2022	Seth Kniep	Actonicus	\$13,025.82	\$13,025.82	Personal contribution to Actonicus
Feb 11, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Feb 11, 2022	Seth Kniep	Actonicus	\$4,994.32	\$4,994.32	Personal contribution to Actonicus
Feb 11, 2022	Seth Kniep	JODC	\$60,000.00	\$60,000.00	Personal contribution to JODC
Feb 11, 2022	AUSKN	JODC	\$15,000.00	\$15,000.00	Contribution from other LLC to JODC
Feb 11, 2022	Ancient Tree	JODC	\$25,000.00	\$25,000.00	Contribution from other LLC to JODC
Feb 18, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Feb 18, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Feb 18, 2022	Seth Kniep	JODC	\$6,474.77	\$6,474.77	Personal contribution to JODC
Feb 25, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Feb 25, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Mar 4, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Mar 4, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Mar 11, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Mar 11, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Mar 18, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Mar 18, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Mar 25, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Mar 25, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Apr 1, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 1, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Apr 8, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 8, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Apr 15, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 15, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Apr 21, 2022	Actonicus	Seth Kniep	\$47,000.00	\$47,000.00	Owners Draw
Apr 22, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 22, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Apr 29, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Apr 29, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 6, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
May 6, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 10, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Houser
May 11, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Houser
May 12, 2022	Actonicus	Seth Kniep	\$100,000.00	\$30,826.00	Sale of real estate - Houser
				\$69,174.00	Sale of real estate - Deer Path
May 13, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
May 13, 2022	Actonicus	Seth Kniep	\$90,500.00	\$90,500.00	Sale of real estate - Deer Path
May 13, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 13, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Houser
May 16, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Houser
May 17, 2022	Seth Kniep	JODC	\$100,000.00	\$30,826.00	Sale of real estate - Houser
				\$69,174.00	Sale of real estate - Deer Path
May 18, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC.
May 19, 2022	Seth Kniep	JODC	\$90,500.00	\$90,500.00	Sale of real estate - Deer Path
May 20, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
May 20, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 26, 2022	Actonicus	Seth Kniep	\$90,560.07	\$67,960.00	Sale of real estate - Deer Path
				\$22,600.07	Sale of real estate - Anderson Mill
May 26, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC.
May 27, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
May 27, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
May 27, 2022	Seth Kniep	JODC	\$100,000.00	\$47,500.00	Sold Parmer. Funds went into 1031 exchange to buy St. John property. Did not buy St. John property. Funds transferred from 1031 account to Seth to JODC.
				\$52,500.00	Contribution funds from Seth personal (Charles Schwab stock)
				\$67,960.00	Sale of real estate - Deer Path
May 31, 2022	Seth Kniep	JODC	\$93,033.33	\$2,473.26	Contribution funds from Seth personal (Charles Schwab stock)
				\$22,600.07	Sale of real estate - Anderson Mill

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Jun 3, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jun 3, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jun 10, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jun 10, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jun 17, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jun 17, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jun 24, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jun 24, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 1, 2022	<a href="#">JODC</a>	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 1, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 8, 2022	<a href="#">JODC</a>	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 8, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 12, 2022	JODC	Actonicus	\$1,020.82	\$1,020.82	Refund to actonicus for paying CPA for Actonicus' accounting
Jul 15, 2022	<a href="#">JODC</a>	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 15, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 18, 2022	Actonicus	JODC	\$21,053.94	\$21,053.94	Reimbursement to JODC for paying for Ocean Drive Florida property improvements
Jul 19, 2022	Actonicus	Seth Kniep	\$75,000.00	\$75,000.00	Sale of real estate - Anderson Mill
Jul 19, 2022	Seth Kniep	JODC	\$75,000.00	\$75,000.00	Sale of real estate - Anderson Mill
Jul 21, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Anderson Mill
Jul 21, 2022	Seth Kniep	JODC	\$95,000.00	\$95,000.00	Sale of real estate - Anderson Mill
Jul 22, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 22, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Jul 26, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Anderson Mill
Jul 26, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Anderson Mill
Jul 28, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Anderson Mill
Jul 28, 2022	Seth Kniep	JODC	\$95,000.00	\$95,000.00	Sale of real estate - Anderson Mill
Jul 29, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Jul 29, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 2, 2022	Actonicus	Seth Kniep	\$42,400.00	\$42,400.00	Sale of real estate - Anderson Mill
Aug 3, 2022	Seth Kniep	JODC	\$105.87	\$105.87	Personal expense reimbursement to JODC for UPS shipment for computer
Aug 4, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 5, 2022	JODC	Seth Kniep	\$5,600.00	\$5,600.00	Owners Draw
Aug 5, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 5, 2022	Seth Kniep	JODC	\$120.00	\$120.00	Personal expense reimbursement to JODC
Aug 5, 2022	Seth Kniep	JODC	\$42,400.00	\$42,400.00	Sale of real estate - Anderson Mill

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Aug 9, 2022	Actonicus	Seth Kniep	\$75,000.00	\$75,000.00	Personal draw from Actonicus to contribute to JODC
Aug 8, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 9, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 9, 2022	Seth Kniep	JODC	\$75,000.00	\$75,000.00	Contribution funds from Actonicus Capital
Aug 10, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 11, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Parmer
Aug 11, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 11, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY account for product funding
Aug 11, 2022	JODC	Seth Kniep	\$5,000.00	\$5,000.00	Owners Draw
Aug 12, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 12, 2022	JODC	JODC DFY	\$100,000.00	\$100,000.00	Client product fee transferred to DFY bank for product funding
Aug 17, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 17, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 19, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 19, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Parmer
Aug 19, 2022	Seth Kniep	JODC	\$95,000.00	\$95,000.00	Sale of real estate - Parmer
Aug 23, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 23, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Parmer
Aug 25, 2022	Actonicus	Seth Kniep	\$3,088.00	\$3,088.00	Sale of real estate - Parmer
Aug 25, 2022	Actonicus	Seth Kniep	\$90,000.00	\$90,000.00	Sale of real estate - Teri
Aug 25, 2022	Seth Kniep	JODC	\$93,088.00	\$93,088.00	Sale of real estate - Teri
Aug 26, 2022	Seth Kniep	Actonicus	\$4,648.76	\$4,648.76	Personal contribution to Actonicus
Aug 30, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Teri
Aug 30, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Teri
Aug 31, 2022	JODC	JODC DFY	\$33,458.71	\$33,458.71	Client product fee transferred to DFY account for product funding
Sep 1, 2022	Actonicus	Seth Kniep	\$70,000.00	\$70,000.00	Sale of real estate - Teri
Sep 1, 2022	Actonicus	Seth Kniep	\$18,595.04	\$18,595.04	Owners draw
Sep 1, 2022	Seth Kniep	JODC	\$70,000.00	\$70,000.00	Sale of real estate - Teri
Sep 8, 2022	Actonicus	Seth Kniep	\$100,000.00	\$100,000.00	Sale of real estate - Teri
Sep 8, 2022	Seth Kniep	JODC	\$100,000.00	\$100,000.00	Sale of real estate - Teri
Sep 13, 2022	Actonicus	Seth Kniep	\$95,000.00	\$95,000.00	Sale of real estate - Teri
Sep 15, 2022	Actonicus	Seth Kniep	\$37,112.00	\$37,112.00	Sale of real estate - Teri

**TRANSACTIONS (TO AND FROM) BETWEEN SETH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer breakdown	Description
Sep 15, 2022	Seth Kniep	JODC	\$37,112.00	\$37,112.00	Sale of real estate - Teri
Sep 15, 2022	JODC DFY	JODC	\$2,239.00	\$2,239.00	Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account.
Oct 3, 2022	JODC DFY	JODC	\$9,014.91	\$9,014.91	Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account.
Oct 17, 2022	JODC DFY	JODC	\$5,074.80	\$5,074.80	Development fees or revenue share were incorrectly paid by client to DFY account. Funds transferred to the correct account: JODC account.
Oct 20, 2022	Actonicus	Seth Kniep	\$56,164.50	\$56,164.50	Contribution from Parmer account balance to be transferred to JODC
Oct 20, 2022	Seth Kniep	JODC	\$56,164.50	\$56,164.50	Contribution from Parmer account balance to be transferred to JODC
Oct 25, 2022	Actonicus	Seth Kniep	\$55,067.85	\$55,067.85	Contribution from Anderson account balance to be transferred to JODC
Oct 25, 2022	Seth Kniep	JODC	\$55,067.85	\$55,067.85	Contribution from Anderson account balance to be transferred to JODC
Oct 31, 2022	Actonicus	Seth Kniep	\$90,000.00	\$90,000.00	Contributions from Actonicus to JODC
Oct 31, 2022	Seth Kniep	JODC	\$90,000.00	\$90,000.00	Contributions from Actonicus to JODC
Nov 1, 2022	Actonicus	Seth Kniep	\$10,000.00	\$10,000.00	Contributions from Actonicus to JODC
Nov 1, 2022	Seth Kniep	JODC	\$10,000.00	\$10,000.00	Contributions from Actonicus to JODC



**TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Total	
JODC to Josiah	\$192,600.00
Josiah to Veritus	\$169,129.32
Veritus to Josiah	\$674,261.95
Josiah to JODC	\$519,998.75

JODC to Veritus	\$71,958.27
Veritus to JODC	\$42,857.00

Transfer date	Transferred from	Transferred to	Total Amount	Transfer Breakdown	Description
Jul 9, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jul 16, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jul 23, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jul 30, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Aug 6, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Aug 13, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Aug 20, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Aug 27, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Sep 3, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Sep 3, 2021	Josiah Kniep	Veritus	\$4,822.24	\$4,822.24	Personal contribution to Veritus
Sep 10, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Sep 17, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Sep 24, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 1, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 8, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 15, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 22, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Oct 29, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Nov 5, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Nov 12, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Nov 19, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Nov 26, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw

**TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer Breakdown	Description
Dec 3, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Dec 10, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Dec 17, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Dec 24, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Dec 31, 2021	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jan 7, 2022	Josiah Kniep	Veritus	\$16.00	\$16.00	Personal contribution to Veritus
Jan 7, 2022	Josiah Kniep	Veritus	\$16.00	\$16.00	Personal contribution to Veritus
Jan 7, 2022	Josiah Kniep	Veritus	\$29.26	\$29.26	Personal contribution to Veritus
Jan 7, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jan 14, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jan 21, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Jan 28, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Feb 4, 2022	JODC	Josiah Kniep	\$4,200.00	\$4,200.00	Owners Draw
Feb 11, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Feb 18, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Feb 8, 2022	Josiah Kniep	Veritus	\$100,000.00	\$100,000.00	Contributions to Veritus - Josiah "to make up for the last 23 payments that were kept in my personal account"
Feb 9, 2022	Josiah Kniep	Veritus	\$10,911.52	\$10,911.52	Personal contribution to Veritus
Feb 14, 2022	Josiah Kniep	Veritus	\$2,208.54	\$2,208.54	Personal contribution to Veritus
Feb 14, 2022	Veritus	JODC	\$42,857.00	\$42,857.00	Contribution to JODC
Feb 18, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Feb 24, 2022	Josiah Kniep	JODC	\$120.00	\$120.00	JODC for chairs that we sold from the office
Feb 25, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Feb 28, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Mar 4, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Mar 7, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Mar 11, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Mar 14, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Mar 18, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Mar 21, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Mar 25, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Mar 28, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 1, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Apr 4, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 8, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Apr 11, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 15, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw

**TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer Breakdown	Description
Apr 18, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 22, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Apr 22, 2022	Veritus	Josiah Kniep	\$241,000.00	\$241,000.00	Owners Draw
Apr 25, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Apr 28, 2022	Veritus	Josiah Kniep	\$280,000.00	\$280,000.00	Owners Draw
Apr 29, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Apr 29, 2022	Josiah Kniep	JODC	\$100,000.00	\$100,000.00	Personal contribution to JODC
May 2, 2022	Josiah Kniep	JODC	\$100,000.00	\$100,000.00	Personal contribution to JODC
May 2, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
May 3, 2022	Josiah Kniep	JODC	\$80,000.00	\$80,000.00	Personal contribution to JODC
May 6, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
May 9, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
May 13, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
May 16, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
May 20, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
May 27, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
May 27, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
May 31, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jun 3, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jun 6, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jun 10, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jun 13, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jun 17, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jun 17, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jun 24, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jun 27, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jul 1, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jul 1, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jul 8, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jul 11, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jul 15, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jul 18, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus

**TRANSACTIONS (TO AND FROM) BETWEEN JOSIAH KNIEP, DEBTOR AND SPECIAL PURPOSE ENTITIES**

Transfer date	Transferred from	Transferred to	Total Amount	Transfer Breakdown	Description
Jul 18, 2022	JODC	Veritus	\$71,958.27	\$71,958.27	Actonicus owned 9004 Anderson Mill. JODC leased Anderson Mill from Actonicus as it was going to be the future headquarters of JODC. Because Josiah is a 30% owner of JODC, his company, Veritus, paid 30% of the lease payment.
					JODC need to reimburse Veritus for cost of work done on the Anderson Mill property.
Jul 22, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Jul 25, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Jul 28, 2022	Veritus	Josiah Kniep	\$71,958.27	\$71,958.27	Owners Draw
Jul 28, 2022	Josiah Kniep	JODC	\$71,958.27	\$71,958.27	Personal contribution to JODC
Jul 29, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Aug 1, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Aug 2, 2022	Josiah Kniep	JODC	\$74,000.00	\$74,000.00	Personal contribution to JODC
Aug 2, 2022	Veritus	Josiah Kniep	\$74,000.00	\$74,000.00	Owners Draw
Aug 5, 2022	JODC	Josiah Kniep	\$2,400.00	\$2,400.00	Owners Draw
Aug 8, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Aug 15, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Aug 22, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Aug 29, 2022	Josiah Kniep	Veritus	\$1,825.92	\$1,825.92	Personal contribution to Veritus
Sep 1, 2022	Veritus	Josiah Kniep	\$7,303.68	\$7,303.68	Owners draw
Nov 2, 2022	Josiah Kniep	JODC	\$93,920.48	\$93,920.48	Sale of real estate - 11411 Walnut Ridge